| Referred To: | | MAR 0 1 2010 | Date Referred | Referred To: | Date Referred QQ / 15 10 | SEBSONAL PAPER REFER | _ | REGULAR REPORT REFER | CONCENT REFER | | | PURPOSES. | PROJECT; AND FOR OTHER | WATER & HYDRANT ASSESSMENT | APPROPRIATION FUNDS FOR THE | APPROPRIATIONS AND TO ADD TO | PROJECTS RESERVE (5066) FOR | CENTS (\$4,810,810.00) TO TRANSFER | HUNDRED TEN DOLLARS AND NO | HUNDRED TEN THOUSAND EIGHT | AMOUNT OF FOUR MILLION EIGHT | ROND ETIND - 5066) RUDGET IN THE | OFFICER TO AMEND THE FY 2010 | AUTHORIZING THE CHIEF FINANCIAL | | CITY UTILITIES COMMITTEE | (Do Not Write Above This Line) | 10- 🔾 -0232 | |
|--------------|----------|--------------|---------------|--------------|--------------------------|----------------------|----------|--|---------------|------------------|---------------|----------------|------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|------------------------------|---------------------------------|---------------|--------------------------|--------------------------------|-------------------------|---------------|
| | Refer To | | | | | Members | | Action Fay, Adv, Hold (see rev. side) | Chair | Date | Committee | | Refer To | Calle And | focurda addin | | (We conte | Him Shirt Ades | Can The Bas | Members | の人の場にい | Fay. Adv, Hold (see rev. side) | Action | A AL CYGIT | 766. 200 2010 | Committee + 155 | Referred to | Committee First Heading | Class Coarth |
| | Refer To | | | | | Members | Other | Action Fav, Adv, Hold (see rev. side) | Chair | Date | Committee | | Heler ID | | | | | | | Members | Cilie | Fav, Adv, Hold (see rev. side) | Action | Chair | Date | Committee | | 2010 | |
| | ٠ | 1 | | 1 | | <u> </u> | NA COLOR | MAYOR'S ACTION | | CALL STORY CLEAR | Thought shoot | 1 1000 01 1000 | | Fig. 1 | | | | | | | | 36 6 7 2010 | | - | | CERTIFIED | Consent DV Vote GAC Vote | □ 2nd □ 1st & 2nd □ 3rd | POLICE ACTION |



AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED TEN THOUSAND EIGHT HUNDRED TEN DOLLARS AND NO CENTS (\$4,810,810.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE WATER & HYDRANT ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Water & Hydrant Assessment project, the need to fund certain costs from the 2009A Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for the Water & Hydrant Assessment project and for other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

<u>Section 1</u>: That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

| • | | | | - 4 - | |
|---|-----|-----------------------|---|-------|--|
| | m | $\boldsymbol{\alpha}$ | | | |
| _ | 111 | 431 | ш | nt: | |

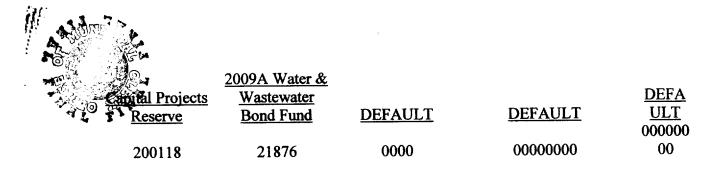
\$4,810,810.00

PTAEO:

| | | 2009A Water & | Facilities Other Than | |
|------------------|-------------|---------------|------------------------|----------------|
| Capital Projects | | Wastewater | Bldgs/Infrastructure - | City of |
| Reserve | <u>Task</u> | Bond Fund | <u>CIP</u> | <u>Atlanta</u> |
| 10200118 | 135 | 506621876 | 5414002 | COA |

FDOA:

| 2009A Water & | | Projects & | |
|---------------|--------|----------------------|-----------------|
| Wastewater | | Grants Budget | |
| Bond Fund | | Summary | Chief Executive |
| 5066 | 240101 | 599999 | 1320000 |



TRANSFER TO APPROPRIATIONS

The amount of: \$4,810,810.00

PTAEO:

| | | | Facilities Other | |
|------------|-------------|------------------|----------------------|----------------|
| Water & | | 2009A Water & | <u>Than</u> | |
| Hydrant | | Wastewater | Bldgs/Infrastructure | City of |
| Assessment | <u>Task</u> | Bond Fund | <u>- CIP</u> | <u>Atlanta</u> |
| 17102888 | 102 | 506621876 | 5414002 | COA |
| | | | | |

FDOA:

| Drinking Water Engineering Service | Projects & Grants Budget Summary | <u>Distribution</u> | |
|------------------------------------|--|---|--|
| 170408 | 377777 | 4440000 | |
| 2009A Water & Wastewater | | | |
| Bond Fund 21876 | DEFAULT 0000 | <u>DEFAULT</u> 00000000 | DEFAULT 00000000 |
| | Water Engineering Service 170408 2009A Water & Wastewater Bond Fund | Water Engineering Service 170408 2009A Water Wastewater Bond Fund Projects & Grants Budget Summary 5999999 DEFAULT | Water Projects & Engineering Grants Budget Service Summary Distribution 170408 5999999 4440000 2009A Water & Wastewater Bond Fund DEFAULT DEFAULT |

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Deputy Clerk

ADOPTED by the Atlanta City Council APPROVED by Mayor Kasim Reed

MAR 01, 2010 MAR 09, 2010

Atlanta City Council

REGULAR SESSION

10-0-0232 AUTH.CFO TO AMEND FY2010 BUDGET TO TRANS APPROP.FR.CAP.PROJ.FOR WATER HYDRANT AS. ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 2
ABSENT 0

Y Smith Y Archibong Y Moore E Bond
E Hall Y Wan Y Martin Y Watson
Y Young Y Shook Y Bottoms Y Willis
Y Winslow Y Adrean Y Sheperd NV Mitchell